ORGANISMO PARAMUNICIPAL DE AGUA POTABLE Y ALCANTARILLADO DE CERRITOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN POR OBJETO DEL GASTO

AL 31 DE DICIEMBRE DE 2014

COG	NombreCOG	Egreso Aprobado	Amp/Red	Egresos Modificado	Devengado	Pagado	Subejercido
1131	SUELDO BASE	$1,700,000.00	-$161,690.45	$1,538,309.55	$1,506,101.90	$1,506,101.90	$32,207.65
1321	PRIMA VACACIONAL	$28,600.00	-$5,416.26	$23,183.74	$21,640.86	$21,640.86	$1,542.88
1323	GRATIFICACIÓN DE FIN DE AÑO	$245,000.00	-$585.28	$244,414.72	$239,705.72	$239,705.72	$4,709.00
1331	REMUNERACIONES POR HORAS EXTRAORDINARI	$140,000.00	-$95,967.99	$44,032.01	$43,586.05	$43,586.05	$445.96
1341	COMPENSACIÓN POR SERVICIOS EVENTUALES	$110,000.00	-$61,874.06	$48,125.94	$34,922.68	$34,922.68	$13,203.26
1411	CUOTAS AL IMSS	$244,000.00	-$40,361.60	$203,638.40	$203,638.40	$203,638.40	$0.00
1421	CUOTAS PARA LA VIVIENDA	$127,000.00	$1,571.07	$128,571.07	$128,571.07	$128,571.07	$0.00
1431	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL	$124,000.00	-$23,995.90	$100,004.10	$100,004.10	$100,004.10	$0.00
1521	INDEMNIZACIONES Y LIQUIDACIONES POR RETIR	$151,850.00	-$36,850.00	$115,000.00	$115,000.00	$115,000.00	$0.00
1711	ESTÍMULOS	$0.00	$107,075.00	$107,075.00	$106,050.00	$106,050.00	$1,025.00
2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OF	$60,000.00	$8,000.00	$68,000.00	$53,316.81	$53,316.81	$14,683.19
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODU	$35,000.00	$0.00	$35,000.00	$10,622.96	$10,622.96	$24,377.04
2141	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TE	$35,000.00	$9,500.00	$44,500.00	$35,966.00	$35,966.00	$8,534.00
2161	MATERIAL DE LIMPIEZA	$10,000.00	-$1,000.00	$9,000.00	$5,627.08	$5,627.08	$3,372.92
2211	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRA	$24,000.00	$1,500.00	$25,500.00	$15,124.84	$15,124.84	$10,375.16
2212	ALIMENTACIÓN EN EVENTOS OFICIALES	$12,000.00	$0.00	$12,000.00	$3,047.00	$3,047.00	$8,953.00
2411	PRODUCTOS MINERALES NO METÁLICOS	$0.00	$100,000.00	$100,000.00	$42,800.52	$42,800.52	$57,199.48
2421	CEMENTO Y PRODUCTOS DE CONCRETO	$25,000.00	$4,000.00	$29,000.00	$27,587.85	$27,587.85	$1,412.15
2431	CAL, YESO Y PRODUCTOS DE YESO	$2,000.00	$1,000.00	$3,000.00	$159.99	$159.99	$2,840.01
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$15,000.00	$19,000.00	$34,000.00	$33,121.28	$33,121.28	$878.72
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$8,000.00	$20,000.00	$28,000.00	$12,675.45	$12,675.45	$15,324.55
2481	MATERIALES COMPLEMENTARIOS	$350,000.00	$482,000.00	$832,000.00	$431,691.58	$431,691.58	$400,308.42
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$80,600.00	$0.00	$80,600.00	$72,814.40	$72,814.40	$7,785.60
2711	VESTUARIO Y UNIFORMES	$8,000.00	-$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2731	ARTÍCULOS DEPORTIVOS	$7,000.00	-$1,500.00	$5,500.00	$0.00	$0.00	$5,500.00
2911	HERRAMIENTAS MENORES	$8,000.00	$7,000.00	$15,000.00	$8,978.90	$8,978.90	$6,021.10
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFI	$8,000.00	$0.00	$8,000.00	$1,346.51	$1,346.51	$6,653.49
2981	REFACCIONES Y ACCESORIOS MENORES DE MAQ	$5,500.00	$600.00	$6,100.00	$6,092.28	$6,092.28	$7.72
3111	ENERGÍA ELÉCTRICA	$2,800,000.00	$551,145.47	$3,351,145.47	$2,143,983.00	$2,143,983.00	$1,207,162.47
3121	SUMINISTRO DE GAS POR DUCTOS, TANQUE EST	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
3131	AGUA	$2,800.00	$0.00	$2,800.00	$1,299.16	$1,299.16	$1,500.84
3141	TELEFONÍA TRADICIONAL	$15,000.00	$0.00	$15,000.00	$10,615.00	$10,615.00	$4,385.00

INFORMACION APLICADA CAPITULO DEL GASTO

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3151	TELEFONÍA CELULAR	$20,000.00	$0.00	$20,000.00	$15,245.01	$15,245.01	$4,754.99
3221	ARRENDAMIENTO DE EDIFICIOS	$50,000.00	-$7,000.00	$43,000.00	$42,000.00	$42,000.00	$1,000.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQU	$0.00	$44,000.00	$44,000.00	$27,840.00	$27,840.00	$16,160.00
3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOI	$150,000.00	$72,500.00	$222,500.00	$222,450.00	$213,440.00	$50.00
3332	SERVICIOS EN TECNOLOGÍAS DE LA INFORMACIÓ	$60,000.00	$107,000.00	$167,000.00	$162,564.40	$136,348.40	$4,435.60
3341	SERVICIOS DE CAPACITACIÓN	$40,000.00	$50,000.00	$90,000.00	$87,232.00	$87,232.00	$2,768.00
3411	SERVICIOS FINANCIEROS Y BANCARIOS	$9,000.00	$0.00	$9,000.00	$7,033.08	$7,033.08	$1,966.92
3451	SEGURO DE BIENES PATRIMONIALES	$30,000.00	-$6,000.00	$24,000.00	$23,140.32	$23,140.32	$859.68
3511	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	$8,000.00	$0.00	$8,000.00	$765.04	$765.04	$7,234.96
3531	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00
3551	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	$18,000.00	$0.00	$18,000.00	$9,131.50	$9,131.50	$8,868.50
3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	$250,000.00	-$10,000.00	$240,000.00	$225,271.32	$225,271.32	$14,728.68
3611	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MED	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00
3721	PASAJES TERRESTRES	$2,500.00	$0.00	$2,500.00	$171.00	$171.00	$2,329.00
3751	VIÁTICOS EN EL PAÍS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00
3811	GASTOS DE CEREMONIAL	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00
3921	IMPUESTOS Y DERECHOS	$400,000.00	-$114,000.00	$286,000.00	$285,998.00	$285,998.00	$2.00
3922	IMPUESTO SOBRE NÓMINA	$0.00	$42,000.00	$42,000.00	$41,831.00	$41,831.00	$169.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACION	$20,000.00	$4,000.00	$24,000.00	$23,683.00	$23,683.00	$317.00
5111	MUEBLES DE OFICINA Y ESTANTERÍA	$50,000.00	-$46,650.00	$3,350.00	$477.76	$477.76	$2,872.24
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	$50,000.00	$20,000.00	$70,000.00	$69,170.00	$69,170.00	$830.00
5411	AUTOMÓVILES Y CAMIONES	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$250,000.00
5621	MAQUINARIA Y EQUIPO INDUSTRIAL	$150,000.00	$11,000.00	$161,000.00	$160,037.08	$160,037.08	$962.92
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00
5911	SOFTWARE	$100,000.00	$4,000.00	$104,000.00	$103,912.81	$103,912.81	$87.19
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OB	$1,000,000.00	-$1,000,000.00	$0.00	$0.00	$0.00	$0.00
Total general		$9,130,850.00	$0.00	$9,130,850.00	$6,924,044.71	$6,888,818.71	$2,206,805.29

PRESIDENTA MUNICIPAL

L.C.C. DULCE MARIA MONTES ZUÑIGA

DIRECTOR DEL ORGANISMO

ING. JOSE FEDERICO NAVA MARTINEZ